

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (405M220001) Eldora Training School
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 12,233,420	\$ 11,350,443	\$ 11,350,443	\$ 11,350,443
Other Resources				
Balance Brought Forward (Approps)	61,700	0	0	0
Receipts				
Intra State Receipts	3,249,237	3,181,448	3,181,448	3,181,448
Reimbursement from Other Agencies	3,475	0	0	0
Gov Fund Type Transfers - Other Age	137,721	100,650	100,650	100,650
Refunds & Reimbursements	28,135	20,000	20,000	20,000
	<u>3,418,569</u>	<u>3,302,098</u>	<u>3,302,098</u>	<u>3,302,098</u>
Total Resources	<u>\$ 15,713,688</u>	<u>\$ 14,652,541</u>	<u>\$ 14,652,541</u>	<u>\$ 14,652,541</u>
 FTE	 <u>164.55</u>	 <u>174.30</u>	 <u>174.30</u>	 <u>174.30</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,909,016	\$ 12,509,446	\$ 12,509,446	\$ 12,509,446
Personal Travel In State	11,054	5,000	5,000	5,000
State Vehicle Operation	32,598	39,999	39,999	39,999
Depreciation	0	1	1	1
Personal Travel Out of State	0	2,500	2,500	2,500
Office Supplies	19,918	29,700	29,700	29,700
Facility Maintenance Supplies	45,365	36,000	36,000	36,000
Equipment Maintenance Supplies	44,868	50,000	50,000	50,000
Professional & Scientific Supplies	38,796	32,000	32,000	32,000
Housing & Subsistence Supplies	78,609	69,279	69,279	69,279
Ag.,Conservation & Horticulture Supp	1,899	2	2	2

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Disposition of Resources (cont.)				
Other Supplies	53,939	39,030	39,030	39,030
Printing & Binding	125	98	98	98
Drugs & Biologicals	216,689	230,000	230,000	230,000
Food	248,442	265,000	265,000	265,000
Uniforms & Related Items	26,143	44,000	44,000	44,000
Postage	4,000	7,500	7,500	7,500
Communications	26,058	26,000	26,000	26,000
Rentals	5,046	3,000	3,000	3,000
Utilities	350,965	295,000	295,000	295,000
Professional & Scientific Services	252,998	249,500	249,500	249,500
Outside Services	355,635	135,700	135,700	135,700
Intra-State Transfers	38,956	45,000	45,000	45,000
Advertising & Publicity	13,301	13,500	13,500	13,500
Outside Repairs/Service	105,539	74,500	74,500	74,500
Reimbursement to Other Agencies	214,354	231,986	231,986	231,986
ITS Reimbursements	45,225	34,000	34,000	34,000
Gov Fund Type Transfers - Auditor of	34,348	35,000	35,000	35,000
Gov Fund Type Transfers - Other Age	131,162	5,000	5,000	5,000
Equipment	31,853	8,000	8,000	8,000
Office Equipment	0	10,000	10,000	10,000
Equipment - Non-Inventory	157,358	40,000	40,000	40,000
IT Equipment	211,991	77,000	77,000	77,000
Claims	801	800	800	800
Other Expense & Obligations	4,386	5,000	5,000	5,000
Licenses	2,223	4,000	4,000	4,000
Reversions	28	0	0	0

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Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 15,713,688</u>	<u>\$ 14,652,541</u>	<u>\$ 14,652,541</u>	<u>\$ 14,652,541</u>